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Image# 15951518724

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3	AI		uthorized Co	mmittee	•		Office Use Only
NAME OF COMMITTEE (in		PE OR PRINT	•	Example: If typir over the lines.	ng, type	12FE4M5	
CITIZENS FO	R ADAM L	.OPEZ					ı
ADDRESS (number an	I	2917 LAKESHIF	RE DR.				
▼ Check if dif	fferent						
than previous reported. (A	usly	SPRINGFIELD				LL 62	2707
2. FEC IDENTIFIC	CATION NUM	IBER ▼	CITY			STATE A	ZIP CODE
C C0057789	20		3. IS THIS	✓ NEW	I	AMENDE	STATE ▼ DISTRICT
C 00037788	90		REPORT	× NEW	OR	(A)	IL 18
4. TYPE OF RE	PORT (Choose	se One)	(b) 12-Day PI	RE -Election Repo	ort for the		
(a) Quarterly R	eports:		× ×				0)
April 15	5 Quarterly Rep	port (Q1)	^	Primary (12P	')	General (12	G) Runoff (12R)
July 15	Quarterly Rep	ort (Q2)	L	Convention ((12C)	Special (129	S)
Octobe	r 15 Quarterly	Report (Q3)	Election of	on 07	07	/ Y Y Y Y Y 2015	in the State of
January	/ 31 Year-End	Report (YE)	(c) 30-Day P (DST -Election Rep	port for the	e:	
				General (300	§)	Runoff (30F	Special (30S)
Termina	ation Report (TI	ER)	Election of	on	D D	/ Y Y Y Y	in the State of
5. Covering Period	M M 04	/ D D /	Y Y Y Y Y 2015	through	M 06	M / D D /	Y " Y " Y " Y " Y " Z015 _
I certify that I have e	examined this	Report and to	the best of my	knowledge and	belief it is	true, correct and	complete.
Type or Print Name	of Treasurer	Anthony J. Del	Giorno				
Signature of Treasure	er <u>Anthon</u> y	y J. DelGiorno		[Electronically	Filed]	Date 06	25 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
NOTE: Submission of	false, erroneou	us, or incomplet	e information ma	ay subject the per	rson signing	g this Report to the	e penalties of 2 U.S.C. §437g.
Office Use Only							FEC FORM 3 (Revised 02/2003)

SUMMARY PAGE

of Receipts and Disbursements

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FEC Form 3 (Revised 02/2003)

Write or Type Committee Name

CITIZENS FOR ADAM LOPEZ

R	eport	t Covering the Period: From:	04 / 01 / Y Y Y Y Y Y TO:	M 06 17 7 2015
			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		
	(a)	Total Contributions (other than loans) (from Line 11(e))	8138.02	8138.02
	(b)	Total Contribution Refunds (from Line 20(d))	0.00	0.00
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	8138.02	8138.02
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	8400.23	8400.23
	(b)	Total Offsets to Operating Expenditures (from Line 14)	0.00	0.00
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	8400.23	8400.23
В.		sh on Hand at Close of porting Period (from Line 27)	137.79	
9.	the	ots and Obligations Owed TO Committee (Itemize all on a sedule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed BY Committee (Itemize all on needule C and/or Schedule D)	10495.00	

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 13

Write or Type Committee Name

CITIZENS FOR ADAM LOPEZ

	I. RECEIPTS	I. RECEIPTS COLUMN A Total This Period	
1. CC	NTRIBUTIONS (other than loans) FROM:		
(a)	Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	4874.02	4874.02
	(ii) Unitemized	3264.00	3264.00
	(iii) TOTAL of contributions from individuals	8138.02	8138.02
(b)	Political Party Committees	0.00	0.00
(c)	Other Political Committees (such as PACs)	0.00	0.00
(d) (e)	The Candidate TOTAL CONTRIBUTIONS	0.00	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	8138.02	8138.02
	ANSFERS FROM OTHER THORIZED COMMITTEES	0.00	0.00
3. LO			
(a)	Made or Guaranteed by the Candidate	400.00	400.00
(b)	All Other Loans	0.00	0.00
(c)	TOTAL LOANS (add Lines 13(a) and (b))	400.00	400.00
	FSETS TO OPERATING PENDITURES		
	efunds, Rebates, etc.)	0.00	0.00
	HER RECEIPTS vidends, Interest, etc.)	0.00	0.00
11(TAL RECEIPTS (add Lines e), 12, 13(c), 14, and 15) arry Total to Line 24, page 4)	8538.02	8538.02

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

ursements

PAGE 4 / 13

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	8400.23	8400.23
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(add Lines 19(a) and (b))	0.00	0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	0.00	0.00
21.	OTHER DISBURSEMENTS	0.00	0.00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	8400.23	8400.23
	III. CASH SUI	MMARY	
23.	CASH ON HAND AT BEGINNING OF REPORT	TING PERIOD	0.00
24	TOTAL RECEIPTS THIS PERIOD (from Line 10	6, page 3)	8538.02
25.	SUBTOTAL (add Line 23 and Line 24)		8538.02
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	n Line 22)	8400.23
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)		137.79

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 5 OF 13 Use separate schedule(s) (check only one) for each category of the 11a 11b 11c 11d Detailed Summary Page 12 13a 13b 14

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full) CITIZENS FOR ADAM LOPEZ Full Name (Last, First, Middle Initial) Robert Bietsch Date of Receipt Mailing Address 1817 N. 23rd 2015 28 City State Zip Code Transaction ID: SA11AI.4238 IL 62702 Springfield FEC ID number of contributing Amount of Each Receipt this Period С federal political committee. 239.02 Name of Employer Occupation In-kind - food for fundraiser on 5/28/15 retired retired Receipt For: 2015 Election Cycle-to-Date Primary General 339.02 Other (specify) Special-Primary Full Name (Last, First, Middle Initial) Justin Chance Date of Receipt Mailing Address 1965 Stanhope Road 03 2015 City State Zip Code Transaction ID: SA11AI.4183 Springfield IL 62702 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2700.00 Name of Employer Occupation **Executive Assistant** Country Financial Receipt For: 2015 Election Cycle-to-Date Primary General 2700.00 Other (specify) Special-Primary Full Name (Last, First, Middle Initial) Tom Kohlrus Date of Receipt Mailing Address 2100 N. 22nd St 2015 28 City State Zip Code Transaction ID: SA11AI.4258 IL Springfield 62702 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 435.00 Name of Employer Occupation Tony's Electric Owner In-kind - hall rental and drinks for fundraiser held 5/28/15 Receipt For: 2015 Election Cycle-to-Date Primary General 435.00 Other (specify) Special-Primary 3374.02 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	d Statements may not be sold or used by any p the name and address of any political committee	
NAME OF COMMITTEE (In Full) CITIZENS FOR ADAM LOPEZ	Z	
Full Name (Last, First, Middle Initial) Andrew O'Brien Mailing Address 2700 Westport Dr.		Date of Receipt 05 22 2015
City	State Zip Code	Transaction ID : SA11AI.4214
Springfield	IL 62711	_
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer JP Morgan Chase	Occupation Financial Representative	1000.00
Receipt For: 2015 Primary General Other (specify) Special-Primary	Election Cycle-to-Date	
Full Name (Last, First, Middle Initial) Andrew O'Brien Mailing Address 2700 Westport Dr.		Date of Receipt
Mailing Address 2700 Westport Dr.		06 02 2015
City	State Zip Code	Transaction ID : SA11AI.4216
Springfield	IL 62711	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	500.00
JP Morgan Chase	Financial Representative	
Receipt For: 2015 Primary General	Election Cycle-to-Date	
Other (specify) Special-Primary	1500.00	
Full Name (Last, First, Middle Initial)		Data of Brazila
Mailing Address		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	С	Amount of Each Receipt this Period
Name of Employer	Occupation	L,,
Receipt For:	Election Cycle-to-Date	7
Primary General Other (specify)		
	, , , , , , , , , , , , , , , , , , , ,	
SUBTOTAL of Receipts This Page (optional).		1500.00
TOTAL This Period (last page this line number	er only)	4874.02

SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	FOR LINE NUMBER:	PAGE	7 OF 13
Use separate schedule(s) for each category of the Detailed Summary Page	(check only one)		1
	11a 11b	11c	11d
Detailed Suffiffally 1 age	12 X 13a	13b	14 15

			Botanoa ot	arrinary rago		12	X 13a	13b	14	15
	y information copied from such Reports and St for commercial purposes, other than using the									
	NAME OF COMMITTEE (In Full) CITIZENS FOR ADAM LOPEZ									
۱.	Full Name (Last, First, Middle Initial) Adam Lopez Mailing Address 2917 LAKESHIRE RD					Date of	of Receipt		2015	Y
	City SPRINGFIELD	State IL	Zip Code 62707		7	ransac	tion ID : SA	13A.4237		
	FEC ID number of contributing federal political committee.	С ны	L18120			Amour	nt of Each I	Receipt this	Period	00
	Name of Employer Country Financial Receipt For: 2015 Primary General		epresentative /cle-to-Date			cash loa	an	, <u>, , , , , , , , , , , , , , , , , , </u>	100,10	
	Other (specify) Special-Primary		, , ,	400.00	4					
3.	Full Name (Last, First, Middle Initial) Mailing Address					Date o	of Receipt	D / Y	Y Y Y	Y
	City	State	Zip Code							
	FEC ID number of contributing federal political committee.	С				Amour	nt of Each	Receipt this	Period	-
	Name of Employer	Occupation	l				,			
	Receipt For: Primary General Other (specify)	Election Cy	/cle-to-Date							
	Full Name (Last, First, Middle Initial)					Date o	of Receipt			
j.	Mailing Address					M = N	/ D	D / Y	Y Y Y	Y
	City	State	Zip Code							
	FEC ID number of contributing federal political committee.	С				Amour	nt of Each	Receipt this	s Period	_
	Name of Employer	Occupation	l				-,-			
	Receipt For: Primary General Other (specify)	Election Cy	/cle-to-Date							
s	UBTOTAL of Receipts This Page (optional)						. , .		400.0	0
Т	OTAL This Period (last page this line number o	nly)					.,.		400.0	0

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE NUMBER:			P	AGE	8	OF	13
Use separate schedule(s)	(check onl	y one)						
for each category of the Detailed Summary Page	X	17		18		19a		19k
Detailed Suffillary Fage		20a		20b		20c		21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CITIZENS FOR ADAM LOPEZ Full Name (Last, First, Middle Initial) Date of Disbursement Robert Bietsch 2015 Mailing Address 1817 N. 23rd 05 28 City State Zip Code Amount of Each Disbursement this Period IL Springfield 62702 239.02 Purpose of Disbursement In-kind - food for fundraiser on 5/28/15 Transaction ID: SB17.4240 Candidate Name Category/ Type Disbursement For: 2015 Office Sought: House Senate Primary General Other (specify) Special-Primary President District: State: Full Name (Last, First, Middle Initial) **Capitol Promotions** Date of Disbursement Mailing Address PO Box 231 06 03 2015 City State Zip Code Amount of Each Disbursement this Period PΑ Glenside 19038 1375.00 Purpose of Disbursement yard signs 006 Transaction ID: SB17.4241 Candidate Name Category/ Type Disbursement For: Office Sought: 2015 House Senate Primary General Other (specify) President Special-Primary State: District: Full Name (Last, First, Middle Initial) c. Democratic Party of Illinois Date of Disbursement Mailing Address 1201 S. Veterans Parkway; Suite C 06 02 2015 City Zip Code State Amount of Each Disbursement this Period Springfield IL 62704 Purpose of Disbursement 250.00 votebuilder (voter database) access 001 Transaction ID : SB17.4242 Candidate Name Category/ Type Disbursement For: 2015 Office Sought: House General Senate Primary President Other (specify) Special-Primary State: District: 1864.02 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE	NUMBER	₹:	PA	\GE	9	OF	13
Use separate schedule(s)	(check only one)							
for each category of the Detailed Summary Page	×	17	18	3		19a		19b
Detailed Summary Page		20a	20)b		20c		21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CITIZENS FOR ADAM LOPEZ Full Name (Last, First, Middle Initial) Date of Disbursement Frye Williamson Press 2015 Mailing Address 901 N. MacArthur 06 03 City State Zip Code Amount of Each Disbursement this Period IL Springfield 62702 Purpose of Disbursement 680.00 postcard printing 006 Transaction ID: SB17.4245 Candidate Name Category/ Type Office Sought: House Disbursement For: 2015 Senate Primary General Other (specify) Special-Primary President District: State: Full Name (Last, First, Middle Initial) Frye Williamson Press Date of Disbursement Mailing Address 901 N. MacArthur 06 2015 City State Zip Code Amount of Each Disbursement this Period IL 62702 Springfield 1046.75 Purpose of Disbursement mailer printing and postage for fundraiser 003 Transaction ID: SB17.4244 Candidate Name Category/ Type Disbursement For: Office Sought: 2015 House Senate Primary General Other (specify) President Special-Primary State: District: Full Name (Last, First, Middle Initial) c. Gem PR & Media Date of Disbursement Mailing Address 466 Elle Ct 06 01 2015 City Zip Code State Amount of Each Disbursement this Period Springfield IL 62711 Purpose of Disbursement 2500.00 public relations 001 Transaction ID : SB17.4247 Candidate Name Category/ Type Disbursement For: 2015 Office Sought: House General Senate Primary President Other (specify) Special-Primary State: District: 4226.75 SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS

	FOR LINE NUMBER:			F	PAGE	10	OF	13
Use separate schedule(s)	(check on	ly one)						
for each category of the Detailed Summary Page	X	17		18		19a		19k
Detailed Suffillary Fage		20a		20b		20c		21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) CITIZENS FOR ADAM LOPEZ Full Name (Last, First, Middle Initial) Date of Disbursement Tom Kohlrus 2015 Mailing Address 2100 N. 22nd St 05 28 City State Zip Code Amount of Each Disbursement this Period IL Springfield 62702 Purpose of Disbursement 435.00 In-kind - hall rental and drinks for fundraiser held 5/28/15 Transaction ID: SB17.4259 Candidate Name Category/ Type Disbursement For: 2015 Office Sought: House Senate Primary General Other (specify) Special-Primary President District: State: Full Name (Last, First, Middle Initial) Two Seventeen Consulting Date of Disbursement Mailing Address 3903 Watertown Lane 05 21 2015 City State Zip Code Amount of Each Disbursement this Period IL 61705 Bloomington 1350.00 Purpose of Disbursement website developement - downpayment 004 Transaction ID: SB17.4250 Candidate Name Category/ Type Disbursement For: Office Sought: 2015 House Senate Primary General Other (specify) President Special-Primary State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code Amount of Each Disbursement this Period Purpose of Disbursement Candidate Name Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) State: District: 1785.00 SUBTOTAL of Disbursements This Page (optional)..... 7875.77 TOTAL This Period (last page this line number only).....

SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE

11 OF

×	13a
	13b

13

Detailed Summary Page Transaction ID: SC/10.4237 NAME OF COMMITTEE (In Full) CITIZENS FOR ADAM LOPEZ LOAN SOURCE Full Name (Last, First, Middle Initial) Election: 2015 [PERSONAL FUNDS] Primary Adam Lopez General Mailing Address X Other (specify) 2917 LAKESHIRE RD Special-Primary State ZIP Code City IL 62707 **SPRINGFIELD** Original Amount of Loan Balance Outstanding at Close of This Period Cumulative Payment To Date 400.00 0.00 400.00 **TERMS** Date Incurred Date Due Interest Rate Secured: ^M 05^M ^D26 2015 0.00 12/31/15 % (apr) No List All Endorsers or Guarantors (if any) to Loan Source 1. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 2. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 3. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed ZIP Code City State Outstanding: 4. Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount State ZIP Code Guaranteed City Outstanding: SUBTOTALS This Period This Page (optional)..... 400.00 TOTALS This Period (last page in this line only) 400.00 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 12 OF
FOR LINE NUMBER:
(check only one)

:		
		9
	X	10

13

NAME OF COMMITTEE (In Full)

CITIZENS FOR ADAM	/I LOPEZ	
A. Full Name (Last, First, Middle Initial) of Del Gem PR & Media	Nature of Debt (Purpose): public relations	
Mailing Address 466 Elle Ct		
City State Springfield	Zip Code IL 62711	
Outstanding Balance Beginning This Period 0.00		Transaction ID : SD10.4169
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
2500.00	0.00	2500.00
B. Full Name (Last, First, Middle Initial) of Deb Gem PR & Media	tor or Creditor	Nature of Debt (Purpose): public relations
Mailing Address 466 Elle Ct		
City State Springfield	Zip Code IL 62711	
Outstanding Balance Beginning This Period 0.00 Amount Incurred This Period	Payment This Period	Transaction ID : SD10.4170 Outstanding Balance at Close of This Period
5190.75	0.00	5190.75
C. Full Name (Last, First, Middle Initial) of Del Rammelkamp Bradney P.C.	btor or Creditor	Nature of Debt (Purpose): legal services
Mailing Address 232 W. State St.		
City Jacksonville	State Zip Code IL 62650	
Outstanding Balance Beginning This Period 0.00		Transaction ID : SD10.4171
Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
1054.25	0.00	1054.25
1) SUBTOTALS This Period This Page (optional)	>	8745.00
2) TOTALS This Period (last page this line numb	per only)	
3) TOTAL OUTSTANDING LOANS from Schedu	le C (last page only)	
4) ADD 2) and 3) and carry forward to appropria	ate line of Summary Page (last page only)	7 7

SCHEDULE D (FEC Form 3) DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line) PAGE 13 OF
FOR LINE NUMBER:
(check only one)

:		
		9
	X	10

13

NAME OF COMMITTEE (In Full)		
CITIZENS FOR	ADAMI	OPF7

	THZENS FOR ADAM L	_OPE2	<u></u>			
	A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Two Seventeen Consulting				Nature of Debt (Purpose): website development final payment	
	Mailing Address 3903 Watertown Lane					
ł	City State	Zip Code				
	Bloomington	IL	61705			
	Outstanding Balance Beginning This Period				Transaction ID : SD10.4261	
	0.00					
	Amount Incurred This Period	Pavn	nent This Period		Outstanding Balance at Close of This Period	
	1350.00			0.00	1350.00	
	1000.00	-	,	0.00	, , , ,	
ľ	B. Full Name (Last, First, Middle Initial) of Debtor or	r Creditor			Nature of Debt (Purpose):	
ŀ	Mailing Address					
	City State	Zip Code				
ł	Outstanding Balance Beginning This Period					
	Outstanding Dalance Deginning This Feriod					
	9-1-1-9-1-1-1					
	Amount Incurred This Period	Paym	nent This Period		Outstanding Balance at Close of This Period	
			7			
ŀ	C. Full Name (Last, First, Middle Initial) of Debtor or Creditor				Nature of Debt (Purpose):	
	,,,				Tractare of Bost (Fulposo).	
-	Marking Adalas a					
	Mailing Address					
ı	City	State	Zip Code			
ŀ						
	Outstanding Balance Beginning This Period					
	Amount Incurred This Period	Paym	nent This Period		Outstanding Balance at Close of This Period	
		7	7			
1)	SUBTOTALS This Period This Page (optional)			>	1350.00	
					10005.00	
2)	TOTALS This Period (last page this line number or	າly)		>	10095.00	
3)	3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				400.00	
		10495.00				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)					10495.00	